File with: lowa Ethics and Campaign Disclosure Board

Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073



FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

CAMPAIGN DISCLOSURE BD.

2010 JAN 19 PM 12: 08

| COMMITTEE NAME (Must be same as on Statement of Orga | anization) | | | **** |
|--|---|--------------|--|-------------------|
| Friends of Lori Smith | | | DR-2 | |
| IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (4) County Central Committee (5) County Candidate (6) City Cand Subdivision Candidate (8) County PAC (9) City PAC (10) School 11) Local Ballot Issue | 2)State PAC (3)State Party idate (7)School Board or Other Political | (<u> </u> | Rev. 07/2007) or Office Use On | DISCLOSURE REPORT |
| CANDIDATE COMMITTEES ONLY: Candidate Name Lori Smith | Political Party (if applicable) | s | canned | |
| Office Sought Oskaloosa City Council - at large | District (if Senate or House) | A | udited | |
| Late reports are subject to possible civil and criminal penalties. Pt J. Todd Roach Digitally signed by J. Todd Roach, C = US, O = Mahaska Title Johnson Abstract Date: 2010.01.19 10:49:10 -06'00' SIGNATURE OF PERSON FILING REPORT | ursuant to lowa Code sections 68B.32A(641-673-5666 TELEPHONE | | A.401(3), the ca -19-2010 DATE S | · |
| I AM FILING A January 19, 2010 | REPORT FOR (1) ELECTION / | (2)NON- | ELECTION YEA | AR. |
| (report date) | Indicate by # | | | |
| ☐CHECK IF AMENDMENT TO REPORT DATED | | ocal Com | mittees, enter Da | te of Election |
| ☐ Check if this is final (termination) report and attach Notice (You must continue to file reports until a DR-3 is filed | | | ocal Committees | , enter County in |
| | | | | |
| STATEMENT OF CASH ON HAN | <u></u> | | | |
| CASH ON HAND at the beginning of the reporting period. (To | otal of all funds held by the cash on hand at the end | \$ | 163.81 | |
| CASH ON HAND at the beginning of the reporting period. (To | otal of all funds held by the cash on hand at the end | \$ | 163.81 | |
| CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f | otal of all funds held by the cash on hand at the end irst report filed.) | | 163.81 | |
| CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f ADD TOTAL MONEY TAKEN IN THIS PERIOD | otal of all funds held by the cash on hand at the end irst report filed.) | | 163.81 | |
| CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A). | otal of all funds held by the cash on hand at the end irst report filed.) | | 163.81 | |
| CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule | otal of all funds held by the cash on hand at the end irst report filed.) dule A) (*also see in-kind below) F) | | | |
| CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Com | otal of all funds held by the cash on hand at the end irst report filed.) dule A) (*also see in-kind below) F) | | 163.81 | |
| CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Commission Subtract Total Money Spent This Period | otal of all funds held by the cash on hand at the end irst report filed.) dule A) (*also see in-kind below) ach Schedule H) mittees Only) SUB-TOTAL | \$ | 163.81 | |
| CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication Subtract Total Money Spent This Period Schedule B: Expenditures total (Attach Schedule B) | otal of all funds held by the cash on hand at the end irst report filed.) dule A) (*also see in-kind below) | \$ | | |
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| CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule F: Loans Received total (Attach Schedule Schedule H: Total Sales of Campaign Property (Attach Schedule H applies to Candidates' Communication Schedule B: Expenditures total (Attach Schedule B: Schedule B: Expenditures total (Attach Schedule B: Schedule F: Loan Repayments total (Attach Schedule CASH ON HAND at the end of this reporting period (if final research) | otal of all funds held by the cash on hand at the end irst report filed.) dule A) (*also see in-kind below) | \$ \$ | 163.81 55.35 | |
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STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

Friends of Lori Smith

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| 701514444444 | | | | 20.00 |

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
|-------------------------------|--------------------------|
| | CK THIS BOX IF |

| | | | | 01.1 | -60 |
|--------------|--------|-------------|-------|-----------|------------------|
| COMMITTEE N. | AME (M | ust be same | as on | Statement | of Organization) |
| | | | | | |

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|--|--|---|--------------------|
| 02/01/09 | ID# CK# | State of Iowa | Fee for late filing of 2008 campaign disclosure | \$ 50.00 |
| 2009 | ID# CK# | Midwestone Bank Oskaloosa, IA | Checking account fees | 5.35 |
| · · · · · · · · · · · · · · · · · · · | ID# | | | |
| | ID# | | | |
| | CK# | | | |
| | CK# | | | |
| | CK# | | | |
| | ID# | | | |
| | ID# | | | |
| | | | SUB-TOTA | - \$ 55.35 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

| 1 | 1 | |
|-------------------|------|--|
| Page ¹ | of ¹ | |

\$ 55.35

TOTAL (if last page of this schedule)

| INSTRUCTIONS, SEL | | RESE | CHEDULE F | LOANS |
|----------------------------------|--|--|--------------------|----------|
| , | be same as on Statement of Organization) | | (Rev. 02/08) | RECEIVED |
| ends of Lori Smith | | | | & REPAID |
| • | rts money loaned to the committee which is deposited in ROM LAST REPORTING PERIOD \$ 728.40 | the committee account. | CHECK T AMENDIN | |
| | | | | |
| (Original source DATE RECEIVED | ANS RECEIVED THIS REPORTING PERIOD of loan, such as a bank, must be shown if a third party is NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | ate's personal fu | |
| (Original source | of loan, such as a bank, must be shown if a third party is a NAME AND ADDRESS OF LENDER | RELATIONSHIP TO | | |
| (Original source DATE RECEIVED | of loan, such as a bank, must be shown if a third party is a NAME AND ADDRESS OF LENDER | RELATIONSHIP TO | AMOUNT O | |
| (Original source DATE RECEIVED | of loan, such as a bank, must be shown if a third party is a NAME AND ADDRESS OF LENDER | RELATIONSHIP TO | AMOUNT O | |

TOTAL (PART I)

\$

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD (Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable) | RELATIONSHIP TO CANDIDATE* (If Applicable) | AMOUNT REPAID |
|-------------------------|---|--|-------------------|
| | | | ^{\$} N/A |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

TOTAL CASH REPAYMENTS (PART II) \$ 0.00From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

_{\$} 728.40

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Page 1 of 1 (for Schedule F)